

Subject: RE: Message in format validation- RFK :- E103171024T8XVIF T:01848570
From: Gaurav Bhargava [REDACTED]
Date: Tue, 24 Oct 2017 15:32:34 -0400
To: Ankit-Kumar Sharma [REDACTED]
Stewart Oldfield <[REDACTED]>,
William-M Finn [REDACTED]
Cynthia Rodriguez [REDACTED]
Bradley Gillin [REDACTED]
PWMITUS ProductionSupport <pwmitus.productionsupport@db.com>
Cc: Kathryn J Stanfield <[REDACTED]>
gtopwmbankingexceptioncheckprocessing@list.db.com

Approved.

Kind regards,
Gaurav Bhargava

{cid:image002.png@01D0D92E.ABE61510}

Gaurav Bhargava
Associate | PWM US Operations

DBOI Global Services Private Limited

C00 Wealth Management Operations
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ, 302029 Jaipur, India
Tel. + [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

From: Ankit-Kumar Sharma
Sent: Wednesday, October 25, 2017 12:59 AM
To: Stewart Oldfield <[REDACTED]>; William-M Finn [REDACTED]
[REDACTED] Cynthia Rodriguez [REDACTED] Bradley Gillin
[REDACTED] PWMITUS ProductionSupport
<pwmitus.productionsupport@db.com>
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'

<gtopwmbankingexceptioncheckprocessing@list.db.com>; Kathryn J Stanfield
[REDACTED] Gaurav Bhargava [REDACTED]
Subject: FW: Message in format validation- RFK :- E103171024T8XVIF T:01848570

Hi Team,

Below Payment T:01848570 has been cancelled .

Please find the below email chain for your reference.

We have done the reversal from Clients account.

@PwMIT

Please kill the T: 01848570 and assign it to killed transaction.

Please confirm once done

@Gaurav

Please approve.

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Ankit Kumar Sharma

Analyst I PWM-US Ops – Banking

C00 - Wealth Management Operations

DBOI Global Services Private Limited

A-1 Tower , Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ, 302029 Jaipur, India

Tel: [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

Please send all Banking related queries to our new Group E-mail ID -
gtopwmbankingexceptioncheckprocessing@list.db.com

From: swift fin [mailto:swift.fin@db.com]

Sent: Tuesday, October 24, 2017 2:50 PM

To: "PAC Champs" <"PAC.Champs" -1@db.com>; Don Delcher [REDACTED]
Kathryn J Stanfield [REDACTED] GT0-PWM-Banking Exception-
Check-Processing <gto-pwm-banking.exception-check-processing@db.com>; Vikas
Dave [REDACTED] Hemant-Kumar Rathore [REDACTED]

[REDACTED] Komal Shahani [REDACTED] 'Naveen'

[REDACTED] Kathryn J Stanfield [REDACTED] Anil

Tewani [REDACTED]

'gtopwmbankingexceptioncheckprocessing@list.db.com'

<gtopwmbankingexceptioncheckprocessing@list.db.com>; Shalini Goyal

[REDACTED] "PAC Champs" <"PAC.Champs" -1@db.com>

Cc: swift fin <swift.fin@db.com>

Subject: Message in format validation- RFK :- E103171024T8XVIF

Hi Team,

The below message failed due to format validation error in field

We have cancelled the messages with no risk and responsibility on our part.

EFTA01419323

Kindly take necessary action at your end.

Format validation error:
Invalid buffer [Format error at line 20: bad character []

From : BKTRUS33PWM
DEUTSCHE BANK TRUST COMPANY AMERICA
S
(PRIVATE WEALTH MANAGEMENT)
NEW YORK UNITED STATES

To : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICA
S
NEW YORK, NY UNITED STATES

Date : 24-OCT-2017 18:22

*** FORMAT ERROR ***

Format error at line 20: bad character []

:20:13425129

:23B:CRED

:32A:171024USD169,20

:50K:/0042959295

42959295 - LSJE, LLC

c/o HBRK Associates, Inc

575 Lexington Avenue,4th Floor

New York, NY 10022

:53B:/99955009

:57D://FW/026009593

BANK OF AMERICA, N.A., NY

NEW YORK

NY

:59:/3750676299

Warren Power and Machinery LP

100 West 33rd Street

NY NY 10001

:70:Full account name: Warren Power and

Machinery LP DBA WarrenCatReference

: 10Q1336990 256 6453 Sensor

:71A:OUR

-

Die Europäische Kommission hat unter <http://ec.europa.eu/consumers/odr/> eine Europäische Online-Streitbeilegungsplattform (OS-Plattform) errichtet. Verbraucher können die OS-Plattform für die außergerichtliche Beilegung von Streitigkeiten aus Online-Verträgen mit in der EU niedergelassenen Unternehmen nutzen.

Informationen (einschließlich Pflichtangaben) zu einzelnen, innerhalb der EU tätigen Gesellschaften und Zweigniederlassungen des Konzerns Deutsche Bank finden Sie unter <https://www.deutsche-bank.de/Pflichtangaben>. Diese E-Mail enthält vertrauliche und/ oder rechtlich geschützte Informationen. Wenn Sie nicht der richtige Adressat sind oder diese E-Mail irrtümlich erhalten haben, informieren Sie bitte sofort den Absender und vernichten Sie diese E-Mail. Das unerlaubte Kopieren sowie die unbefugte Weitergabe dieser E-Mail ist nicht gestattet.

The European Commission has established a European online dispute resolution platform (OS platform) under <http://ec.europa.eu/consumers/odr/>. Consumers may use the OS platform to resolve disputes arising from online contracts with providers established in the EU.

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